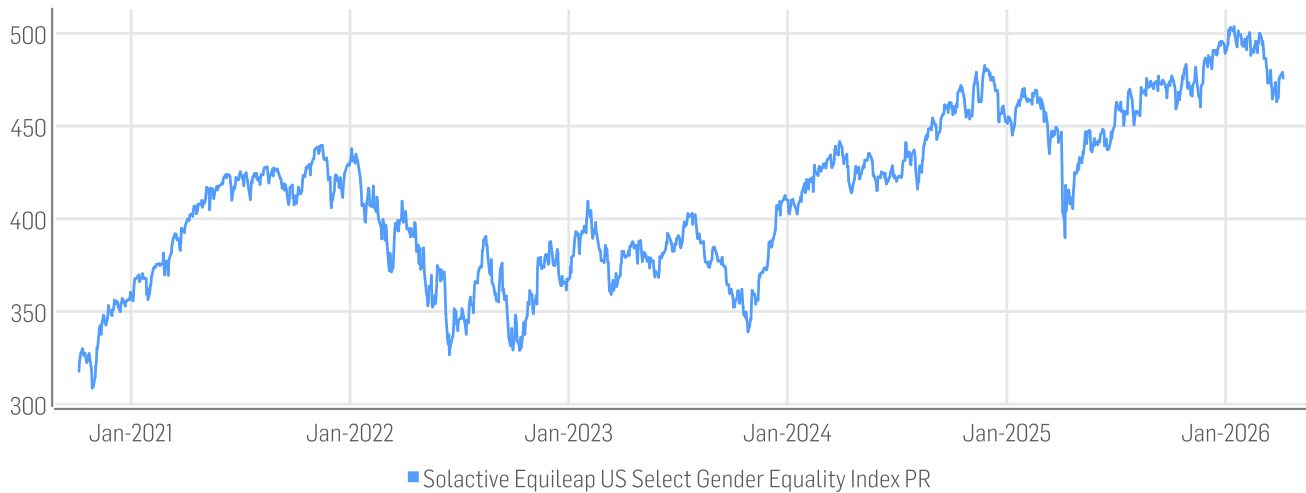


FACTSHEET - AS OF 07-Apr-2026

Solactive Equileap US Select Gender Equality Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOBQW2	Base Value / Base Date	100 Points / 30.09.2011
Bloomberg / Reuters	/ .SOLEQUSP	Last Price	475.84
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 30.09.2011
Index Members	75		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.17%	-4.61%	1.41%	16.01%	-2.75%	49.77%
Performance (p.a.)						7.62%
Volatility (p.a.)	14.83%	12.83%	13.32%	13.45%	12.99%	16.45%
High	486.44	503.61	503.61	503.61	503.61	503.61
Low	463.15	463.15	459.24	405.43	463.15	308.65
Sharpe Ratio*	-1.83	-1.64	-0.06	0.94	-1.05	0.24
Max. Drawdown	-4.79%	-8.03%	-8.03%	-8.03%	-8.03%	-25.70%
VaR 95 \ 99				-21.3% \ -28.6%		-25.0% \ -47.2%
CVaR 95 \ 99				-26.5% \ -34.6%		-36.6% \ -58.4%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

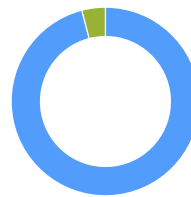
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 96.0%
• IE 4.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
HEWLETT PACKARD ENTERPRISE COMPANY	HPE UN Equity	US	USD	1.53%
ALCOA CORP	AA UN Equity	US	USD	1.51%
DOW INC	DOW UN Equity	US	USD	1.51%
BANK OF NEW YORK MELLON CORP	BK UN Equity	US	USD	1.45%
GOLDMAN SACHS GROUP INC	GS UN Equity	US	USD	1.45%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	1.44%
NEW YORK TIMES CO/THE	NYT UN Equity	US	USD	1.44%
SERVICE CORP INTERNATIONAL	SCI UN Equity	US	USD	1.41%
KEYSIGHT TECHNOLOGIES INC	KEYS UN Equity	US	USD	1.41%
ILLUMINA INC	ILMN UW Equity	US	USD	1.41%

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